

Figure -KA0-5

Transportation Local Transportation Maintenance Fund

	D.C. Local Transp. Maint. Fund ¹	Federal or Local Match ²	TOTAL	D.C. Local Transp. Maint. Fund ¹	Federal or Local Match ²	TOTAL
	FY 2002	FY 2002	FY 2002	FY 2003	FY 2003	FY 2003
Sources						
Beginning Balance ³	\$0	\$0	\$0	\$26,509,930	\$0	\$26,509,930
Interest Earnings ⁵	\$156,022	0	\$156,022	\$400,892	0	\$400,892
Rights-of-Way Revenues ³	\$30,946,742	0	\$30,946,742	\$37,000,000	0	\$37,000,000
Federal or Other Matches ⁴	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$31,102,764	\$0	\$31,102,764	\$63,910,822	\$0	\$63,910,822
Uses						
Estimated Design ⁶	\$859,618	\$0	\$859,618	\$4,281,250	\$0	\$4,281,250
Estimated. Project Management ⁷	\$554,821	0	\$554,821	\$5,645,710	0	\$5,645,710
Estimated. Site, Constr. & Equip. Cost ⁸	\$3,178,405	\$0	\$3,178,405	\$27,012,040	\$0	\$27,012,040
Sub Total	\$4,592,844	\$0	\$4,592,844	\$36,939,000	\$0	\$36,939,000
Total	\$4,592,844					
ENDING BALANCE⁹	\$26,509,930 ¹⁰	\$0	\$26,509,930	\$26,971,822 ¹¹	\$0	\$26,971,822

1. Local revenues and District's share of expenditures utilized to support implementation of Federal Aid projects.

2. Federal Aid commitment balances (Federal Obligations) and projection of matching grants.

3. This includes the reallocation of \$173 million from the Barney Circle project to be used as follows: \$98 million for local streets and \$75 million for special Federal Initiatives.

4. Fiscal Year local share beginning balance represents cash and investments less the revolving fund amount.

5. Interest Earnings is estimated based on a percentage of annual revenues, minus expenditures. The rate used for calculating projected interest earnings dropped from 6.25% to 1.50%.

6. Project Management consists of salaries of In-house employees and contracted construction management services.

7. Non-Participating Costs are those costs not eligible for Federal Aid Match and include overhead costs in excess of the 15% of construction cost, utility and sewage repairs and construction enhancement not covered by the Federal Highway Administration.

8. Construction, Design, Site and Equipment expenditures eligible for Federal Aid match.

9. The District maintains a revolving fund to ensure the timely payment of contractors.

10. Apportionments are greater than the amount that can be obligated each year. The obligation ceiling limits the obligation in a given year to approximately 81% of the apportionments.

11. Ending Balance (Fund Balance) - is sources of funds less uses of funds; or total assets less total liabilities obtained from the Balance Sheet (Financial State)

Figure -KA0-6
 Transportation Local Transportation Maintenance Fund

	D.C. Local Transp. Maint. Fund ¹ FY 2004	Federal or Local Match ² FY 2004	TOTAL FY 2004	D.C. Local Transp. Maint. Fund ¹ FY 2005	Federal or Local Match ² FY 2005	TOTAL FY 2005
Sources						
Beginning Balance	\$26,971,822 ³	\$0 ⁴	\$26,971,822	\$25,463,684	\$0	\$25,463,684
Interest Earnings ⁵	\$391,862	0	\$391,862	\$380,755	0	\$380,755
Rights-of-Way Revenues	\$37,000,000	0	\$37,000,000	\$37,000,000	0	\$37,000,000
Federal or Other Matches ⁴	0	\$0	\$0	0	\$0	\$0
Total	\$64,363,684	\$0	\$64,363,684	\$62,844,439	\$0	\$62,844,439
Uses						
Estimated Design ⁶	\$5,586,000		\$5,586,000	\$5,118,500	\$0	\$5,118,500
Estimated. Project Management ⁷	\$5,739,460	0	\$5,739,460	\$5,601,960	0	\$5,601,960
Estimated. Site, Constr. & Equip. Cost ⁸	\$27,574,540	\$0	\$27,574,540	\$26,749,540	\$0	\$26,749,540
Total	\$38,900,000	\$0	\$38,900,000	\$37,470,000	\$0	\$37,470,000
ENDING BALANCE⁹	\$25,463,684 ¹⁰	\$0	\$25,463,684	\$25,374,439 ¹¹	\$0	\$25,374,439

1. Local revenues and District's share of expenditures utilized to support implementation of Federal Aid projects.
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3. This includes the reallocation of \$173 million from the Barney Circle project to be used as follows: \$98 million for local streets and \$75 million for special Federal Initiatives.
4. Fiscal Year local share beginning balance represents cash and investments less the revolving fund amount.
5. Interest Earnings is estimated based on a percentage of annual revenues, minus expenditures. The rate used for calculating projected interest earnings dropped from 6.25% to 1.50%.
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Figure -KA0-7

Transportation Local Transportation Maintenance Fund

	D.C. Local Transp. Maint. Fund ¹ FY 2006	Federal or Local Match ² FY 2006	TOTAL FY 2006	D.C. Local Transp. Maint. Fund ¹ FY 2007	Federal or Local Match ² FY 2007	TOTAL FY 2007
Sources						
Beginning Balance ³	\$25,374,439	\$0 ⁴	\$25,374,439	\$25,656,867	\$0	\$25,656,867
Interest Earnings ⁵	\$382,428	0	\$382,428	\$395,746	0	\$395,746
Rights-of-Way Revenues	\$37,000,000	0	\$37,000,000	\$37,000,000	0	\$37,000,000
Federal or Other Matches ⁴	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$62,756,867	\$0	\$62,756,867	\$63,052,613	\$0	\$63,052,613
Uses						
Estimated Design ⁶	\$4,748,500	\$0	\$4,748,500	\$3,639,500	\$0	\$3,639,500
Estimated. Project Management ⁷	\$5,601,960	0	\$5,601,960	\$5,601,960	0	\$5,601,960
Estimated. Site, Constr. & Equip. Cost ⁸	\$26,749,540	\$0	\$26,749,540	\$26,749,540	\$0	\$26,749,540
Total	\$37,100,000	\$0	\$37,100,000	\$35,991,000	\$0	\$35,991,000
ENDING BALANCE⁹	\$25,656,867 ¹⁰	\$0	\$25,656,867	\$27,061,613 ¹¹	\$0	\$27,061,613

1. Local revenues and District's share of expenditures utilized to support implementation of Federal Aid projects.
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3. This includes the reallocation of \$173 million from the Barney Circle project to be used as follows: \$98 million for local streets and \$75 million for special Federal Initiatives.
4. Fiscal Year local share beginning balance represents cash and investments less the revolving fund amount.
5. Interest Earnings is estimated based on a percentage of annual revenues, minus expenditures. The rate used for calculating projected interest earnings dropped from 6.25% to 1.50%.
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Figure -KA0-8

Transportation Local Transportation Maintenance Fund

	D.C. Local Transp. Federal or			D.C. Local Transp. Federal or		
	Maint. Fund ¹	Local Match ²	TOTAL	Maint. Fund ¹	Local Match ²	TOTAL
	FY 2008	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
Sources						
Beginning Balance	\$27,061,613 ³	\$0 ⁴	\$27,061,613	\$28,881,767	\$0	\$0
Interest Earnings ⁵	\$420,154	0	\$420,154	\$0	0	\$0
Rights-of-Way Revenues	\$37,000,000	0	\$37,000,000	\$0	0	\$0
Federal or Other Matches ⁴	\$0	\$0	\$0	\$0	0	\$0
Total	\$64,481,767	\$0	\$64,481,767	\$0	\$0	\$0
						\$0
						\$0
Uses						
Estimated Design ⁶	\$3,904,750	\$0	\$3,904,750	\$0	\$0	\$0
Estimated. Project Management ⁷	\$5,508,210	0	\$5,508,210	0	0	\$0
Estimated. Site, Constr. & Equip. Cost ⁸	\$26,187,040	\$0	\$26,187,040	\$0	\$0	\$0
Total	\$35,600,000	\$0	\$35,600,000	\$0	\$0	\$0
ENDING BALANCE⁹	\$28,881,767 ¹⁰	\$0	\$28,881,767	\$0 ¹¹	\$0	\$0

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